

Fill in this information to identify your case:

United States Bankruptcy Court for the:

NORTHERN DISTRICT OF CALIFORNIA

Case number (if known)

Chapter

11

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Pacific Pourhouse, LLC, a California Limited Liability Company

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 81-5295770

4. Debtor's address

Principal place of business

Mailing address, if different from principal place of business

32216 Dyer Street  
Union City, CA 94587

Number, Street, City, State & ZIP Code

P.O. Box, Number, Street, City, State & ZIP Code

Alameda

County

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) pacificpourhouse.com

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify:

7. Describe debtor's business

A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))  
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))  
☐ Railroad (as defined in 11 U.S.C. § 101(44))  
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))  
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))  
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))  
☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)  
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)  
☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

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8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- ☐ Chapter 7  
☐ Chapter 9

☒ Chapter 11. Check **all** that apply:

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11**. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- ☒ No.  
☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor? ☒ No ☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor \_\_\_\_\_ Relationship \_\_\_\_\_  
District \_\_\_\_\_ When \_\_\_\_\_ Case number, if known \_\_\_\_\_

11. Why is the case filed in this district? Check all that apply:
- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention? ☒ No ☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.
- Why does the property need immediate attention? (Check all that apply.)**
- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.  
What is the hazard? \_\_\_\_\_
- ☐ It needs to be physically secured or protected from the weather.
- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- ☐ Other \_\_\_\_\_
- Where is the property?** \_\_\_\_\_  
Number, Street, City, State & ZIP Code
- Is the property insured?**
- ☐ No
- ☐ Yes. Insurance agency \_\_\_\_\_  
Contact name \_\_\_\_\_  
Phone \_\_\_\_\_

### Statistical and administrative information

13. Debtor's estimation of available funds Check one:
- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors
- |  |  |  |
|--|--|--|
| <input checked="" type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000   | <input type="checkbox"/> 25,001-50,000     |
| <input type="checkbox"/> 50-99           | <input type="checkbox"/> 5001-10,000   | <input type="checkbox"/> 50,001-100,000    |
| <input type="checkbox"/> 100-199         | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999         |  |  |

15. Estimated Assets
- |  |  |  |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000                  | <input type="checkbox"/> \$1,000,001 - \$10 million    | <input type="checkbox"/> \$500,000,001 - \$1 billion     |
| <input checked="" type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million   | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input type="checkbox"/> \$100,001 - \$500,000           | <input type="checkbox"/> \$50,000,001 - \$100 million  | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million         | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion          |

16. Estimated liabilities ☐ \$0 - \$50,000 ☐ \$1,000,001 - \$10 million ☐ \$500,000,001 - \$1 billion

Debtor

**Pacific Pourhouse, LLC, a California Limited Liability Company**

Name

Case number (if known)

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☒ \$500,001 - \$1 million

☐ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

**Request for Relief, Declaration, and Signatures**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature  
of authorized  
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **April 20, 2023**  
MM / DD / YYYY

**X /s/ Rajendran Nair**  
Signature of authorized representative of debtor  
  
Title **Managing Member**

**Rajendran Nair**  
Printed name

**18. Signature of attorney**

**X /s/ Ryan C. Wood**  
Signature of attorney for debtor

Date **April 20, 2023**  
MM / DD / YYYY

**Ryan C. Wood 249048**  
Printed name

**Law Offices of Ryan C. Wood, Inc.**  
Firm name

**611 Veterans Blvd. Ste. 218**  
**Redwood City, CA 94063**  
Number, Street, City, State & ZIP Code

Contact phone **650-366-4858** Email address **Ryan@westcoastbk.com**

**249048 CA**  
Bar number and State

1065		U.S. Return of Partnership Income		OMB No. 1545-0123	
Form Department of the Treasury Internal Revenue Service		For calendar year 2021, or tax year beginning _____, ending _____ ▶ Go to <a href="http://www.irs.gov/Form1065">www.irs.gov/Form1065</a> for instructions and the latest information.		2021	
<b>A</b> Principal business activity		Name of partnership		D Employer identification number	
<b>Restaurant</b>		<b>PACIFIC POURHOUSE, LLC</b>		<b>5770</b>	
<b>B</b> Principal product or service	Type or Print	Number, street, and room or suite no. If a P.O. box, see instructions.		E Date business started	
<b>Restaurant</b>		<b>42841 VIA PUEBLA</b>		<b>02/07/2017</b>	
<b>C</b> Business code number		City or town, state or province, country, and ZIP or foreign postal code		F Total assets (see instructions)	
<b>722511</b>		<b>Fremont, CA 94539</b>		<b>\$ 454,639.</b>	
<b>G</b> Check applicable boxes: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change (5) <input type="checkbox"/> Amended return <b>H</b> Check accounting method: (1) <input checked="" type="checkbox"/> Cash (2) <input type="checkbox"/> Accrual (3) <input type="checkbox"/> Other (specify) ▶ _____ <b>I</b> Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ <b>3</b> <b>J</b> Check if Schedules C and M-3 are attached <input type="checkbox"/> <b>K</b> Check if partnership: (1) <input type="checkbox"/> Aggregated activities for section 465 at-risk purposes (2) <input type="checkbox"/> Grouped activities for section 469 passive activity purposes <b>Caution:</b> Include only trade or business income and expenses on lines 1a through 22 below. See instructions for more information.					
Income	<b>1a</b> Gross receipts or sales	<b>1a</b>	<b>1,298,808.</b>		
	<b>b</b> Returns and allowances	<b>1b</b>			
	<b>c</b> Balance. Subtract line 1b from line 1a			<b>1c</b>	<b>1,298,808.</b>
	<b>2</b> Cost of goods sold (attach Form 1125-A)			<b>2</b>	<b>427,325.</b>
	<b>3</b> Gross profit. Subtract line 2 from line 1c			<b>3</b>	<b>871,483.</b>
	<b>4</b> Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			<b>4</b>	
	<b>5</b> Net farm profit (loss) (attach Schedule F (Form 1040))			<b>5</b>	
	<b>6</b> Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			<b>6</b>	
Deductions (see instructions for limitations)	<b>7</b> Other income (loss) (attach statement)			<b>7</b>	
	<b>8</b> Total income (loss). Combine lines 3 through 7			<b>8</b>	<b>871,483.</b>
	<b>9</b> Salaries and wages (other than to partners) (less employment credits)			<b>9</b>	<b>300,270.</b>
	<b>10</b> Guaranteed payments to partners			<b>10</b>	<b>79,200.</b>
	<b>11</b> Repairs and maintenance			<b>11</b>	<b>5,017.</b>
	<b>12</b> Bad debts			<b>12</b>	
	<b>13</b> Rent			<b>13</b>	<b>101,971.</b>
	<b>14</b> Taxes and licenses			<b>14</b>	<b>197,976.</b>
	<b>15</b> Interest (see instructions)			<b>15</b>	<b>4,266.</b>
	<b>16a</b> Depreciation (if required, attach Form 4562)	<b>16a</b>	<b>24,322.</b>		
	<b>b</b> Less depreciation reported on Form 1125-A and elsewhere on return	<b>16b</b>		<b>16c</b>	<b>24,322.</b>
	<b>17</b> Depletion (Do not deduct oil and gas depletion.)			<b>17</b>	
Tax and Payment	<b>18</b> Retirement plans, etc.			<b>18</b>	
	<b>19</b> Employee benefit programs			<b>19</b>	<b>30,589.</b>
	<b>20</b> Other deductions (attach statement)			<b>20</b>	<b>211,844.</b>
	<b>21</b> Total deductions. Add the amounts shown in the far right column for lines 9 through 20			<b>21</b>	<b>955,455.</b>
	<b>22</b> Ordinary business income (loss). Subtract line 21 from line 8			<b>22</b>	<b>-83,972.</b>
	<b>23</b> Interest due under the look-back method—completed long-term contracts (attach Form 8897)			<b>23</b>	
	<b>24</b> Interest due under the look-back method—Income forecast method (attach Form 8866)			<b>24</b>	
	<b>25</b> BBA AAR imputed underpayment (see instructions)			<b>25</b>	
	<b>26</b> Other taxes (see instructions)			<b>26</b>	
	<b>27</b> Total balance due. Add lines 23 through 26			<b>27</b>	
<b>28</b> Payment (see instructions)			<b>28</b>		
<b>29</b> Amount owed. If line 28 is smaller than line 27, enter amount owed			<b>29</b>		
<b>30</b> Overpayment. If line 28 is larger than line 27, enter overpayment			<b>30</b>		
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.				
	Signature of partner or limited liability company member		Date		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	<b>Jino Joseph</b>	<b>Jino Joseph</b>	<b>02/02/2022</b>		<b>P00367081</b>
	Firm's name ▶ <b>Jino Joseph &amp; Associates Inc</b>	Firm's EIN ▶ <b>45-0586621</b>			
	Firm's address ▶ <b>35703 Gissing Pl Fremont, CA 94536</b>	Phone no. <b>(408) 396-2787</b>			



**Schedule B Other Information**

<b>1</b> What type of entity is filing this return? Check the applicable box:				Yes	No
<b>a</b> <input type="checkbox"/> Domestic general partnership	<b>b</b> <input type="checkbox"/> Domestic limited partnership				
<b>c</b> <input checked="" type="checkbox"/> Domestic limited liability company	<b>d</b> <input type="checkbox"/> Domestic limited liability partnership				
<b>e</b> <input type="checkbox"/> Foreign partnership	<b>f</b> <input type="checkbox"/> Other ▶				
<b>2</b> At the end of the tax year:					
<b>a</b> Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership					X
<b>b</b> Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership				X	
<b>3</b> At the end of the tax year, did the partnership:					
<b>a</b> Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below					X
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock		
<b>b</b> Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below					X
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital	
<b>4</b> Does the partnership satisfy <b>all four</b> of the following conditions?				Yes	No
<b>a</b> The partnership's total receipts for the tax year were less than \$250,000.					
<b>b</b> The partnership's total assets at the end of the tax year were less than \$1 million.					
<b>c</b> Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.					
<b>d</b> The partnership is not filing and is not required to file Schedule M-3					X
If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2: Item F on page 1 of Form 1065; or Item L on Schedule K-1.					
<b>5</b> Is this partnership a publicly traded partnership, as defined in section 469(k)(2)?					X
<b>6</b> During the tax year, did the partnership have any debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?					X
<b>7</b> Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?					X
<b>8</b> At any time during calendar year 2021, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶					X
<b>9</b> At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions					X
<b>10a</b> Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.					X
<b>b</b> Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions					X



c	Is the partnership required to adjust the basis of partnership assets under section 743(d) or section 744(d) for a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 744(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instr.		
11	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <span style="float: right;">▶ <input type="checkbox"/></span>		
12	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		X
13	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See instructions. <span style="float: right;">▶</span>		
14	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership <span style="float: right;">▶</span>		X
15	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return <span style="float: right;">▶</span>		
16a	Did you make any payments in 2021 that would require you to file Form(s) 1099? See instructions	X	
b	If "Yes," did you or will you file required Form(s) 1099?	X	
17	Enter the number of Forms 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return <span style="float: right;">▶</span>		
18	Enter the number of partners that are foreign governments under section 892 <span style="float: right;">▶</span>		
19	During the partnership's tax year, did the partnership make any payments that would require it to file Form 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		X
20	Was the partnership a specified domestic entity required to file Form 9938 for the tax year? See the Instructions for Form 9938.		X
21	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?		X
22	During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions <span style="float: right;">▶ \$</span>		X
23	Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions.		X
24	Does the partnership satisfy one or more of the following? See instructions.		X
a	The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b	The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the partnership has business interest.		
c	The partnership is a tax shelter (see instructions) and the partnership has business interest expense.		
	If "Yes" to any, complete and attach Form 8990.		
25	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund? <span style="float: right;">▶ \$</span>		X
	If "Yes," enter the amount from Form 8996, line 15 <span style="float: right;">▶ \$</span>		
26	Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership <span style="float: right;">▶</span> Complete Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) on a transfer or distribution.		
27	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		X
28	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions. By Vote <b>0.000</b> By Value <b>0.000</b>		X
29	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions. If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 <span style="float: right;">▶</span> If "No," complete Designation of Partnership Representative below		X

**Designation of Partnership Representative** (see instructions)

Enter below the information for the partnership representative (PR) for the tax year covered by this return.

Name of PR ▶	<b>Rajendran Nair</b>	
U.S. address of PR ▶	<b>1021 Cheshire Circle Danville, CA 94506</b>	U.S. phone number of PR ▶ <b>(510) 676-7402</b>
If the PR is an entity, name of the designated individual for the PR ▶		
U.S. address of designated individual ▶		U.S. phone number of designated individual ▶

USA

02/02/2023 09:10:57PM

Form **1065** (2021)



**Schedule E** Other Information (continued)

Schedule K Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1 -83,972.
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments: a Services 4a 79,200. b Capital 4b	4c 79,200.
	c Total. Add lines 4a and 4b	4c 45.
	5 Interest income	5
	6 Dividends and dividend equivalents: a Ordinary dividends	6a
	b Qualified dividends 6b c Dividend equivalents 6c	6c
	7 Royalties	7
8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
b Collectibles (28%) gain (loss)	9b	
c Unrecaptured section 1250 gain (attach statement)	9c	
10 Net section 1231 gain (loss) (attach Form 4797)	10	
11 Other income (loss) (see instructions) Type ▶	11	
Deductions	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions	13a
	b Investment interest expense	13b
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)
	d Other deductions (see instructions) Type ▶	13d
Self-Employment	14a Net earnings (loss) from self-employment	14a -4,772.
	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c 871,483.
Credits	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c
	d Other rental real estate credits (see instructions) Type ▶	15d
	e Other rental credits (see instructions) Type ▶	15e
	f Other credits (see instructions) Type ▶	15f
International Transactions	16 Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items-International, and check this box to indicate that you are reporting items of international tax relevance: <input type="checkbox"/>	
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a -268.
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties — gross income	17d
	e Oil, gas, and geothermal properties — deductions	17e
	f Other AMT items (attach statement)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c
	19a Distributions of cash and marketable securities	19a
	b Distributions of other property	19b
	20a Investment income	20a 45.
	b Investment expenses	20b
	c Other items and amounts (attach statement)	
21 Total foreign taxes paid or accrued	21	

## Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 21.						1	-4,727.
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other	
a General partners		-4,727.					
b Limited partners							

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
<b>Assets</b>					
1 Cash			157,096.		16,485.
2a Trade notes and accounts receivable					
b Less allowance for bad debts					
3 Inventories					
4 U.S. government obligations					
5 Tax-exempt securities					76,851.
6 Other current assets (attach statement)					
7a Loans to partners (or persons related to partners)					
b Mortgage and real estate loans					
8 Other investments (attach statement)					
9a Buildings and other depreciable assets		336,394.		359,195.	
b Less accumulated depreciation		80,253.	256,141.	104,575.	254,620.
10a Depreciable assets					
b Less accumulated depletion					
11 Land (net of any amortization)					
12a Intangible assets (amortizable only)		33,515.			
b Less accumulated amortization			33,515.		
13 Other assets (attach statement)			82,463.		106,683.
14 Total assets			529,215.		454,639.
<b>Liabilities and Capital</b>					
15 Accounts payable					
16 Mortgages, notes, bonds payable in less than 1 year					
17 Other current liabilities (attach statement)			564,951.		603,508.
18 All nonrecourse loans					
19a Loans from partners (or persons related to partners)					
b Mortgages, notes, bonds payable in 1 year or more			636,437.		528,031.
20 Other liabilities (attach statement)					
21 Partners' capital accounts			-672,173.		-676,900.
22 Total liabilities and capital			529,215.		454,639.

## Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The partnership may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books	-83,927.	6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)	79,200.	7 Deductions included on Schedule K, lines 1 through 13d, and 21, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 21 (itemize):		a Depreciation \$	
a Depreciation \$		8 Add lines 6 and 7	
b Travel and entertainment \$		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5.	-4,727.
5 Add lines 1 through 4	-4,727.		

## Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	-672,173.	6 Distributions: a Cash	
2 Capital contributed: a Cash		b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) (see instructions)	-4,727.	8 Add lines 6 and 7	
4 Other increases (itemize):		9 Balance at end of year. Subtract line 8 from line 5.	-676,900.
5 Add lines 1 through 4	-676,900.		

## Cost of Goods Sold

OMB No. 1545-0123

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.  
▶ Go to [www.irs.gov/Form1125A](http://www.irs.gov/Form1125A) for the latest information.

Name		Employer identification number
<b>PACIFIC POURHOUSE, LLC</b>		<b>81-5295770</b>
1	Inventory at beginning of year	1
2	Purchases	2 <b>427,325.</b>
3	Cost of labor	3
4	Additional section 263A costs (attach schedule)	4
5	Other costs (attach schedule)	5
6	Total. Add lines 1 through 5	6 <b>427,325.</b>
7	Inventory at end of year	7
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions.	8 <b>427,325.</b>
9a Check all methods used for valuing closing inventory:		
(i) <input checked="" type="checkbox"/> Cost		
(ii) <input type="checkbox"/> Lower of cost or market		
(iii) <input type="checkbox"/> Other (Specify method used and attach explanation.) ▶		
b Check if there was a writedown of subnormal goods ▶ <input type="checkbox"/>		
c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ <input type="checkbox"/>		
d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO		
		9d
e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

For Paperwork Reduction Act Notice, see instructions.  
UYA

Form **1125-A** (Rev. 11-2018)



**SCHEDULE B-1  
(Form 1065)**(Rev. August 2019)  
Department of the Treasury  
Internal Revenue Service**Information on Partners Owning 50% or  
More of the Partnership**

▶ Attach to Form 1065.

▶ Go to [www.irs.gov/Form1065](http://www.irs.gov/Form1065) for the latest information.

OMB No. 1545-0123

Name of partnership

**PACIFIC POURHOUSE, LLC**

Employer identification number (EIN)

**81-5295770****Part I Entities Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

**Part II Individuals or Estates Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
<b>Samrat Sengupta</b>	<b>227-89-3338</b>	<b>United States</b>	<b>100.00</b>

For Paperwork Reduction Act Notice, see the instructions for Form 1065.

Schedule B-1 (Form 1065) (Rev. 8-2019)

LVA

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**Depreciation and Amortization**  
**(Including Information on Listed Property)**

OMB No. 1545-0172

**2021**Attachment  
Sequence No. **179**Department of the Treasury  
Internal Revenue Service (99)▶ Go to [www.irs.gov/Form4562](http://www.irs.gov/Form4562) for instructions and the latest information.

▶ Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

**PACIFIC POURHOUSE, LLC****Restaurant****81-5295770****Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0.
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	0.
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2020 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2022. Add lines 9 and 10, less line 12	13	

**Note:** Don't use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Don't include listed property. See instructions.)****Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2021	17	24,133.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here. <input type="checkbox"/>		

**Section B—Assets Placed in Service During 2021 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property		22,800.	15 yr	MQ	S/L	189.
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

**Section C—Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System**

(a) Class life	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	24,322.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

# 2021 Other Deductions - Supporting Details for Form 1065, Line 20

Name(s) shown on return		Employer identifying number	
PACIFIC POURHOUSE, LLC		81-5295770	
1.	Accounting fees	1	3,150.
2.	Advertising	2	11,546.
3.	Bank fees	3	338.
4.	Commissions	4	99,621.
5.	Credit card convenience fees	5	24,464.
6.	Insurance	6	16,874.
7.	Janitorial	7	2,107.
8.	Legal and professional fees	8	16,341.
9.	Postage	9	4.
10.	Professional dues and subscriptions	10	300.
11.	Supplies	11	1,692.
12.	Telephone	12	4,343.
13.	Deductible non-entertainment meals expense subject to limits	13	1,096.
14.	Utilities	14	10,358.
15.	Business Licenses & Fees	15	1,987.
16.	Cable	16	7,700.
17.	Payroll Service Fee	17	2,718.
18.	Stationery & Printing	18	56.
19.	Security Expenses	19	876.
20.	POS System	20	3,375.
21.	Small Equipment Expenses	21	2,898.
22.		22	
23.		23	
24.		24	
25.		25	
26.		26	
27.		27	
28.		28	
29.		29	
30.		30	
31.		31	
32.		32	
33.		33	
34.		34	
35.		35	
36.		36	
37.		37	
38.		38	
39.		39	
40.		40	
41.		41	
42.		42	
43.		43	
44.		44	
45.		45	
46.		46	
47.		47	
48.		48	
49.		49	
50.		50	
51.		51	
52.		52	
53.		53	
Total Other Deductions		211,844.	

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## Statement A - QBI Pass-through Entity Reporting

Partnership's name: <b>PACIFIC POURHOUSE, LLC</b>		Partnership's EIN: <b>81-5295770</b>
Partner's name:		Partner's identifying number:
Partner's share of:		Trade or Business
		EIN: <b>81-5295770</b>
		<input type="checkbox"/> PTP
		<input type="checkbox"/> Aggregated
		<input type="checkbox"/> SSTB
QBI or qualified PTP items subject to partner-specific determinations:		
	Ordinary business income (loss)	<b>-83,972.</b>
	Rental income (loss)	
	Royalty income (loss)	
	Section 1231 gain (loss)	
	Other income (loss)	
	Section 179 deduction	
	Other deductions	
W-2 wages		<b>300,270.</b>
UBIA of qualified property		<b>359,194.</b>
Section 199A dividends		

## Statement C - QBI Pass-through Entity Reporting - Patrons of Specified Agricultural and Horticultural Cooperatives

Partnership's name:		Partnership's EIN:
Partner's name:		Partner's identifying number:
Partner's share of:		Cooperative
		EIN:
		<input type="checkbox"/> PTP
		<input type="checkbox"/> Aggregated
		<input type="checkbox"/> SSTB
QBI items allocable to qualified payments subject to partner-specific determinations:		
	Ordinary business income (loss)	
	Rental income (loss)	
	Royalty income (loss)	
	Section 1231 gain (loss)	
	Other income (loss)	
	Section 179 deduction	
	Other deductions	
W-2 wages allocable to qualified payments		
Section 199A(g) deduction		



2021

## Schedule L - Current Assets

Business Name  
**PACIFIC POURHOUSE, LLC**

Federal Employer ID Number  
**81-5295770**

Description	Beginning of tax year	End of tax year
1. <u>Loan to Debangshu Dutta</u>		30,851.
2. <u>Stocks</u>		46,000.
3. _____		
4. _____		
5. _____		
6. _____		
7. _____		
8. _____		
9. _____		
10. _____		
11. _____		
12. _____		
13. _____		
14. _____		
15. _____		
Totals		76,851.

## Schedule L - Other Assets

Description	Beginning of tax year	End of tax year
1. <u>Rent Deposit</u>	51,612.	
2. <u>Receivable from DD</u>	30,851.	
3. <u>Asset-New</u>		450.
4. <u>Liquor License</u>		54,621.
5. <u>Security Deposit</u>		51,612.
6. _____		
7. _____		
8. _____		
9. _____		
10. _____		
11. _____		
12. _____		
13. _____		
14. _____		
15. _____		
Totals	82,463.	106,683.

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2021

## Schedule L - Current Liabilities

Business Name  
PACIFIC POURHOUSE, LLC

Federal Employer ID Number  
81-5295770

Description	Beginning of tax year	End of tax year
1. <u>Best Buy Credit Card</u>	5,117.	
2. <u>Business Advantage Cash Rewards (04</u>	9,367.	4,577.
3. <u>Business Advantage Cash Rewards (59</u>	52,158.	42,046.
4. <u>Navitas</u>	3.	
5. <u>Providence capital</u>	12,411.	
6. <u>Other CL</u>		12,825.
7. <u>EIDL/PF LOANS</u>	356,596.	402,732.
8. <u>Sales Tax Payable</u>	3,682.	15,711.
9. <u>Unpaid Rent</u>	125,617.	125,617.
10. _____		
11. _____		
12. _____		
13. _____		
14. _____		
15. _____		
Totals	564,951.	603,508.

## Schedule L - Other Liabilities

Description	Beginning of tax year	End of tax year
1. _____		
2. _____		
3. _____		
4. _____		
5. _____		
6. _____		
7. _____		
8. _____		
9. _____		
10. _____		
11. _____		
12. _____		
13. _____		
14. _____		
15. _____		
Totals		

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Details for Form 1065, Line 14

PACIFIC POURHOUSE, LLC

81-5295770

Date	Description	Amount
	Sales Tax	178,346.65
	Total	178,346.65

Details for Form 1065, Line 11

PACIFIC POURHOUSE, LLC

81-5295770

Date	Description	Amount
	Equipment Repairs	2,603.22
	Repairs & Maintenance	2,413.43
	Total	5,016.65

Details for Form 1065, Line 1a

PACIFIC POURHOUSE, LLC

81-5295770

Date	Description	Amount
	Gross Sales	897,450.42
	Tips Received	104,665.17
	Sales-Other	294,281.26
	EIDL Grant	2,410.74
	Total	1,298,807.59

Details for Schedule L -Ending Buildings and Other Depreciable Assets

PACIFIC POURHOUSE, LLC

81-5295770

Date	Description	Amount
	Best Buy TV's	11,807.00
	Business Automobile	1.00
	Freezer	2,243.36
	Furniture and Fixtures	10,106.05
	Kitchen Equipment	2,318.80
	Leasehold Improvements	300,876.00
	Leasehold Improvements-2021	22,800.00
	Navitas POS System	9,043.00
	Total	359,195.21



Details for Other Deductions Worksheet

PACIFIC POURHOUSE, LLC

81-5295770

Date	Description	Amount
	Liability Insurance	10,908.98
	Workers Comp Insurance	5,965.34
	Total	16,874.32

Details for Other Deductions Worksheet

PACIFIC POURHOUSE, LLC

81-5295770

Date	Description	Amount
	Gas & Electricity	6,368.01
	Trash & Recycle	3,989.80
	Total	10,357.81



**Fill in this information to identify the case:**Debtor name **Pacific Pourhouse, LLC, a California Limited Liability Company**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**

Case number (if known): \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders****12/15**

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Bank of America, N.A. Attn: Officer 100 North Tryon St. Charlotte, NC 28202						\$39,043.00
Director California Dept. of Tax and Fee Administration 450 N. Street; MIC: 104 Sacramento, CA 95814-0104						\$62,000.00
Dyer Triangle, LLC c/o SyWest Development, LLC 150 Pelican Way San Rafael, CA 94901		Unexpired Lease	Disputed			\$0.00
Headway Capital 175 W. Jackson Blvd. Ste. 1000 Chicago, IL 60604						\$50,138.00
Headway Capital 175 W. Jackson Blvd. Ste. 1000 Chicago, IL 60604						\$4,867.00
LendingTree, LLC 11115 Rushmore Drive Charlotte, NC 28277						\$150,465.00
Pacific Gas & Electric 77 BEALE STREET, 24TH FLOOR San Francisco, CA 94105		Utilities				\$26,915.00

Debtor **Pacific Pourhouse, LLC, a California Limited Liability Company**

Case number (if known)

Name

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
U.S. Small Business Administration Attn: Bankruptcy Dept. 409 3rd St., SW Washington, DC 20416		All assets of debtor- UCC-1		\$402,732.00	\$0.00	Unknown



**United States Bankruptcy Court  
Northern District of California**

In re **Pacific Pourhouse, LLC, a California Limited Liability Company**  
Debtor(s)

Case No. \_\_\_\_\_  
Chapter **11**

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Debangshu Dutta 42841 Via Puebla Fremont, CA 94539</b>			<b>45%</b>
<b>Rajendran Nair 1021 Cheshire Circle Danville, CA 94506</b>			<b>30%</b>
<b>Samrat Sengupta 43529 Euclid Drive Fremont, CA 94536</b>			<b>25%</b>

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the **Managing Member** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **April 20, 2023**

Signature **/s/ Rajendran Nair**  
**Rajendran Nair**

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.*

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA**

In re

**Pacific Pourhouse, LLC, a California Limited  
Liability Company**

Case No.

Debtor(s). \_\_\_\_\_ /

**CREDITOR MATRIX COVER SHEET**

I declare that the attached Creditor Mailing Matrix, consisting of 3 sheets, contains the correct, complete and current names and addresses of all priority, secured and unsecured creditors listed in debtor's filing and that this matrix conforms with the Clerk's promulgated requirements.

DATED: April 20, 2023

/s/ Ryan C. Wood

Signature of Debtor's Attorney or Pro Per Debtor

Bank of America, N.A.  
Attn: Officer  
100 North Tryon St.  
Charlotte, NC 28202

CA Dept. of Tax and Fee Administration  
Acct. Information Group, MIC: 29  
Sacramento, CA 94279-0029

CESC - COVID EIDL Service  
14925 Kingsport Road  
Fort Worth, TX 76155

CS, as representative  
P.O. Box 2576  
Springfield, IL 62708

David Hernandez  
c/o Parviz Darabi  
Law Offices of Parviz Darabi  
500 Airport Blvd. Ste. 410  
Burlingame, CA 94010

Debangshu Dutta  
42841 Via Puebla  
Fremont, CA 94536

Director California Dept. of Tax  
and Fee Administration  
450 N. Street; MIC: 104  
Sacramento, CA 95814-0104

Dyer Triange, LLC  
c/o Andrew C. McCullough - Agent  
150 Pelican Way  
San Rafael, CA 94901

Dyer Triangle, LLC  
c/o SyWest Development, LLC  
150 Pelican Way  
San Rafael, CA 94901

Dyer Triangle, LLC  
c/o SyWest Development, LLC  
Attn: Director of Property  
150 Pelican Way  
San Rafael, CA 94901

Headway Capital  
175 W. Jackson Blvd. Ste. 1000  
Chicago, IL 60604

Labor Commissioner  
1515 Clay Street, Rm 801  
Oakland, CA 94612

LendingTree, LLC  
11115 Rushmore Drive  
Charlotte, NC 28277

Littler Mendelson P.C.  
50 W. San Fernando 7th Floor  
San Jose, CA 95113-2431

Ondeck Capital, Inc.  
Attn: Officer  
30 Broad Street 14th Floor  
New York, NY 10004

Pacific Gas & Electric  
77 BEALE STREET, 24TH FLOOR  
San Francisco, CA 94105



Rajendran Nair  
1021 Cheshire Circle  
Danville, CA 94506

Rajendran Nair  
5019 Mattos Ct.  
Fremont, CA 94536

Samrat Sengupta  
43529 Euclid Drive  
Fremont, CA 94536

U.S. Small Business Administration  
Attn: Bankruptcy Dept.  
409 3rd St., SW  
Washington, DC 20416

U.S. Small Business Administration  
Attn: District Counsel  
455 Market Street Ste. 600  
San Francisco, CA 94105

U.S. Small Business Administration  
10737 Gateway West #30  
El Paso, TX 79935

**United States Bankruptcy Court  
Northern District of California**

In re **Pacific Pourhouse, LLC, a California Limited Liability Company**  
Debtor(s)

Case No. \_\_\_\_\_  
Chapter **11**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Pacific Pourhouse, LLC, a California Limited Liability Company** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

**April 20, 2023**

Date

**/s/ Ryan C. Wood**

**Ryan C. Wood 249048**

Signature of Attorney or Litigant

Counsel for **Pacific Pourhouse, LLC, a California Limited Liability Company**

**Law Offices of Ryan C. Wood, Inc.**

**611 Veterans Blvd. Ste. 218**

**Redwood City, CA 94063**

**650-366-4858 Fax:650-366-4875**

**Ryan@westcoastbk.com**